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City Clerk's Office

PUBLIC NOTICE OF THE JOINT MEETING OF THE

OWASSO CITY COUNCIL, OPWA & OPGA

Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Special Meeting
Monday, April 25, 2016 – 8:00 am

1. **Call to Order**
   Mayor/Chair Jeri Moberly

2. **Roll Call**

3. **Consideration and appropriate action relating to approval of claims for the City, OPWA and OPGA**

4. **Adjournment**

Special Meeting called and Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall bulletin board at 5:00 pm on Wednesday, April 20, 2016.

Sherry Bishop, City Clerk

Claims List

4/19/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
GENERAL	TREASURER PETTY CASH	CC REFUND/SULLIVAN	50.00
	TREASURER PETTY CASH	OC REFUND/JONES	100.00
	TREASURER PETTY CASH	BANK FEES	5.00
	TREASURER PETTY CASH	CC REFUND/CAMAJ	50.00
	TREASURER PETTY CASH	CC REFUND/ALSUP	50.00
	AEP/PSO	STREET LIGHTS	7.05
	TREASURER PETTY CASH	CC REFUND-WALTERS	50.00
	TREASURER PETTY CASH	CC REFUND-LEWIS	50.00
	TREASURER PETTY CASH	CC REFUND-KYSAR	50.00
	TREASURER PETTY CASH	CC REFUND-COOK	50.00
	TREASURER PETTY CASH	CC REFUND-MDVIP	50.00
TOTAL GENERAL			**512.05**
MANAGERIAL	JPMORGAN CHASE BANK	ICMA TRAINING	45.20
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	6.97
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	1.99
	JPMORGAN CHASE BANK	MEETING EXPENSE	32.37
	TREASURER PETTY CASH	MILEAGE REIMB/BISHOP	187.08
	TREASURER PETTY CASH	MILEAGE REIMB/STEVENS	141.50
	TREASURER PETTY CASH	PASTOR MEETING EXPENSE	7.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	17.52
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	44.75
	JPMORGAN CHASE BANK	TULSA REGIONAL-LUNCHEON	20.00
	JPMORGAN CHASE BANK	MEETING EXPENSE	35.41
	JPMORGAN CHASE BANK	ICMA-WEBINAR	382.45
	JPMORGAN CHASE BANK	OWASSO CHAMBER LUNCHEON	15.00
	JPMORGAN CHASE BANK	WORKSESSION MTG EXPENSE	100.00
	JPMORGAN CHASE BANK	EMPLOYEE RELATIONS	15.86
TOTAL MANAGERIAL			**1,053.10**
FINANCE	JPMORGAN CHASE BANK	AMAZON-KEYBOARD	14.99
	JPMORGAN CHASE BANK	AMAZON-PRINTER MAINT KIT	168.18
	JPMORGAN CHASE BANK	AMAZON-RECEIPT PRINTER	193.00
	JPMORGAN CHASE BANK	AMAZON-RECEIPT PAPER	32.22
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	73.36
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	44.75
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	9.99
TOTAL FINANCE			**536.49**
HUMAN RESOURCES	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	7.97
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	8.02
	COMMUNITYCARE EAP	EMPLOYEE ASSISTANCE PROGR	248.00
	URGENT CARE OF GREEN COUNTRY, P.L.L	DRUG AND ALCOHOL TESTS	325.00

Claims List

4/19/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
HUMAN RESOURCES...	TULSA WORLD	ADVERTISING	559.00
TOTAL HUMAN RESOURCES			**1,147.99**
HR - CHARACTER INITIATIVE	JPMORGAN CHASE BANK	FASTENAL-ZIP TIES	145.30
TOTAL HR - CHARACTER INITIATIVE			**145.30**
GENERAL GOVERNMENT	AT&T	LONG DISTANCE PHONE BILL	28.87
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	709.45
	MCAFEE & TAFT	LEGAL-EMPLOYMENT	96.00
	MCAFEE & TAFT	LEGAL-EMPLOYMENT	1,024.80
	NEWTON, O'CONNOR, TURNER & KETCHUM	LEGAL-GILPIN	2,834.00
	NEWTON, O'CONNOR, TURNER & KETCHUM	LEGAL-GENERAL	204.00
	DAVID L. WEATHERFORD	LEGAL, GENERAL MATTERS	540.00
	CINTAS CORPORATION	CARPET CLEANING SERVICES	67.04
	RICOH USA, INC.	COPYING SERVICES	594.95
	DRAKE SYSTEMS INC	COPIER SERVICES	290.95
	AEP/PSO	ELECTRIC USE	3,730.59
	GRAND GATEWAY ECO. DEV. ASSC.	PELIVAN TRANSIT SERVICES	5,100.00
	GRAND GATEWAY ECO. DEV. ASSC.	PELIVAN TRANSIT SERVICES	5,100.00
	GRAND GATEWAY ECO. DEV. ASSC.	PELIVAN TRANSIT SERVICES	5,100.00
	INCOG	LEGISLATIVE CONSORTIUM	1,292.00
	CINTAS CORPORATION	CARPET CLEANING SERVICES	70.07
	CINTAS CORPORATION	CARPET CLEANING SERVICES	67.04
	BH MEDIA HOLDING GROUPS, INC	LEGAL PUBLICATIONS	2,638.08
	TULSA COUNTY CLERK	FILING FEES	141.00
	RICOH USA, INC	COPY SERVICES	119.49
	RICOH USA, INC.	COPYING SERVICES	114.73
	JPMORGAN CHASE BANK	AMERICAN WASTE-REFUSE	144.93
	JPMORGAN CHASE BANK	USPS-PO BOX RENTAL FEE	298.00
TOTAL GENERAL GOVERNMENT			**30,305.99**
COMMUNITY DEVELOPMENT	JPMORGAN CHASE BANK	OFFICE DEPOT-FILE CABINET	589.99
	JPMORGAN CHASE BANK	OFFICE DEPOT-FILE FOLDERS	165.70
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	467.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	253.83
	TREASURER PETTY CASH	PARKING FEE	3.00
	TREASURER PETTY CASH	PARKING FEE	8.00
	VERIZON WIRELESS	WIRELESS CONNECTION	155.58
	INCOG	4TH QUARTER DUES	5,784.00
	KENNETH LIVINGSTON	TRASH REMOVAL	100.00
	JPMORGAN CHASE BANK	AMAZON-PLANNING BOOKS	257.62
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	14.29
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	11.99

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
COMMUNITY DEVELOPMENT.	JPMORGAN CHASE BANK	AMAZON-PLANNING BOOKS	46.99
TOTAL COMMUNITY DEVELOPMENT			**7,857.99**
ENGINEERING	JOHN A MARSHALL COMPANY	OFFICE FURNITURE	1,750.00
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	70.78
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	341.41
	JPMORGAN CHASE BANK	PIKE PASS-FEES	8.25
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNITED STATES CELLULAR CORPORATION	PW CELL PHONES	56.57
TOTAL ENGINEERING			**2,315.34**
INFORMATION TECHNOLOGY	JPMORGAN CHASE BANK	COX-CITY INTERNET	1,350.00
	JPMORGAN CHASE BANK	AMAZON-KEYBOARDS	29.98
	JPMORGAN CHASE BANK	LOGMEIN-SUBSCRIPTION	672.75
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	14.82
	JPMORGAN CHASE BANK	USPS-POSTAGE	6.80
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	81.86
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	18.99
	VERIZON WIRELESS	WIRELESS CONNECTION	149.68
	OMEGA RAIL MANAGEMENT, INC.	ENCROACHMENT FEE	300.00
	JPMORGAN CHASE BANK	DELL-ANTI-VIRUS RENEWAL	6,065.00
TOTAL INFORMATION TECHNOLOGY			**8,689.88**
SUPPORT SERVICES	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	18.01
	JPMORGAN CHASE BANK	FASTENAL-SAFETY VESTS	22.51
	SPRINT SOLUTIONS, INC.	SPRINT CARDS	79.98
	SPOK, INC.	PAGER USE	8.89
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	795.83
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	108.82
	CITY GARAGE	VEH PARTS PURCH - MARCH,	229.98
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	69.32
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	18.15
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	18.15
	OKLAHOMA DEPT OF CORRECTIONS TULSA	DOC WORKER FEES - MARCH	990.00
	JPMORGAN CHASE BANK	MURPHY-FLOOR WAX	155.03
	JPMORGAN CHASE BANK	SCHINDLER ELEVATOR-REPAIR	3,245.00
	JPMORGAN CHASE BANK	LOWES-DOOR REPAIR	22.25
	JPMORGAN CHASE BANK	LOWES-CAULK	8.96
	JPMORGAN CHASE BANK	LOWES-PLUMBING PARTS	43.79

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SUPPORT SERVICES...	JPMORGAN CHASE BANK	LOWES-SUPPLIES	36.50
	JPMORGAN CHASE BANK	JOHNSTONE SUPPLY-FREON	404.24
	JPMORGAN CHASE BANK	JOHNSTONE-BLOWER BELT	16.15
	JPMORGAN CHASE BANK	ASSOC PART-BELT & SWITCH	10.55
	JPMORGAN CHASE BANK	DALE & LEES-AC SERVICES	886.00
TOTAL SUPPORT SERVICES			**7,217.76**
CEMETERY	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	OWASSO TOP SOIL	DIRT	65.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	36.52
	SPOK, INC.	PAGER USE	8.89
	AEP/PSO	ELECTRIC USE	27.74
	VERDIGRIS VALLEY ELECTRIC COOP	CEMETERY ELECTRIC	39.24
TOTAL CEMETERY			**213.27**
POLICE - DOJ VEST GRANT	JPMORGAN CHASE BANK	SPECIAL OPS-VEST	348.25
TOTAL POLICE - DOJ VEST GRANT			**348.25**
POLICE COMMUNICATIONS	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	127.70
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	49.70
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	82.17
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	28.97
	JPMORGAN CHASE BANK	INTERSTATE-REFUND	-2.04
	THOMAS ALAN HOFFMANN	MMPI EVALUATION	100.00
	DIGITALMARKETS	INSTALLATION SVCS	841.50
	DEPARTMENT OF PUBLIC SAFETY	OLETS USER FEE	450.00
	JPMORGAN CHASE BANK	QUEENSBORO-SUPPLIES	60.97
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	16.99
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	319.34
	JPMORGAN CHASE BANK	SAMSCLUB-PRISONER BOARD	172.22
	DIGITALMARKETS	PHONE SYSTEM	3,359.12
	JPMORGAN CHASE BANK	WALMART-PRISONER BOARD	175.46
	AEP/PSO	ELECTRIC USE	192.20
	JPMORGAN CHASE BANK	HUMAN SOLUTION-CHAIR ARMS	40.00
	JPMORGAN CHASE BANK	WATERSTONE-DRY CLEANING	79.50
TOTAL POLICE COMMUNICATIONS			**6,093.80**
ANIMAL CONTROL	JPMORGAN CHASE BANK	WATERSTONE-DRY CLEANING	52.95
	AEP/PSO	ELECTRIC USE	156.52
	AT&T	LONG DISTANCE PHONE BILL	0.67
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	215.48

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
ANIMAL CONTROL...	JPMORGAN CHASE BANK	GALLS-SUPPLIES	18.50
	JPMORGAN CHASE BANK	GALLS-UNIFORMS	62.23
	JPMORGAN CHASE BANK	SERENITY PET-CREMATIONS	180.00
	VERIZON WIRELESS	WIRELESS CONNECTION	-59.68
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	19.85
	JPMORGAN CHASE BANK	ADVANCE AUTO-SUPPLIES	45.82
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	184.75
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	82.23
	JPMORGAN CHASE BANK	HILL PET-K9 SUPPLIES	69.98
	JPMORGAN CHASE BANK	HOME DEPOT-AC SUPPLIES	32.63
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	40.96
TOTAL ANIMAL CONTROL			**1,102.89**
EMERGENCY PREPAREDNES	VERDIGRIS VALLEY ELECTRIC COOP	ELECTRIC BILL-STORM SIREN	26.33
	VERDIGRIS VALLEY ELECTRIC COOP	ELECTRIC BILL-STORM SIREN	21.01
	VERDIGRIS VALLEY ELECTRIC COOP	ELECTRIC BILL-STORM SIREN	26.40
	JPMORGAN CHASE BANK	LOWES-LIGHT BULBS	22.76
	AEP/PSO	ELECTRIC USE	124.41
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
TOTAL EMERGENCY PREPAREDNESS			**250.56**
STORMWATER	JPMORGAN CHASE BANK	P&K EQUIPMENT-OIL/FILTERS	51.24
	JPMORGAN CHASE BANK	P&K EQUIP-TRIMMER REPAIR	181.36
	VERIZON WIRELESS	WIRELESS CONNECTION	149.68
	JPMORGAN CHASE BANK	P&K EQUIP-SPOOLS/CUTTERS	23.58
	TREASURER PETTY CASH	PARKING FEE	8.00
	JPMORGAN CHASE BANK	LOWES-TRAILER LOCKS	159.36
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	238.11
	CITY GARAGE	VEH PARTS PURCH - MARCH,	212.11
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	422.23
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	2,162.58
	SPOK, INC.	PAGER USE	35.56
	JPMORGAN CHASE BANK	LOWES-SPRINKLER HEADS	15.88
	JPMORGAN CHASE BANK	ATWOODS-TRASH BAGS	25.98
	JPMORGAN CHASE BANK	GRAINGER-PPE	13.32
	JPMORGAN CHASE BANK	TRANSCO-PPE	35.16
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	20.31
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	24.21
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	20.31
	SPIRIT LANDSCAPE MANAGEMENT LLC	MONTHLY LANDSCAPE MAINTEN	216.25
	SPIRIT LANDSCAPE MANAGEMENT LLC	MONTHLY LANDSCAPE MAINTEN	410.00
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	95.00
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	42.00
	JPMORGAN CHASE BANK	BROWN FARMS-SOD STAPLES	60.00

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
STORMWATER...	JPMORGAN CHASE BANK	OREILLY-OIL	11.97
	JPMORGAN CHASE BANK	LOWES-SPRINKLER HEADS	56.58
TOTAL STORMWATER			**4,690.78**
PARKS	JPMORGAN CHASE BANK	OREILLYS-DOOR PULL	7.63
	JPMORGAN CHASE BANK	TUCKER JANT'L-SUPPLIES	59.85
	JPMORGAN CHASE BANK	TUCKER JANT'L-SUPPLIES	68.50
	JPMORGAN CHASE BANK	LIBERTY FLAGS-PARTS	269.00
	JPMORGAN CHASE BANK	ACE HARDWARE-SUPPLIES	16.98
	JPMORGAN CHASE BANK	ACE HARDWARE-WATER HOSE	53.97
	JPMORGAN CHASE BANK	P&K EQUIP-TRIMMER LINE	59.99
	JPMORGAN CHASE BANK	LOWES-PAINT	18.98
	JPMORGAN CHASE BANK	P & K EQUIP-BLOWER PARTS	3.27
	JPMORGAN CHASE BANK	P & K EQUIP-POLE SAW PART	16.99
	JPMORGAN CHASE BANK	P & K EQUIP-SAW PARTS	19.99
	UNIFIRST HOLDINGS LP	PARKS UNIFORMS	21.55
	UNIFIRST HOLDINGS LP	PARKS UNIFORMS	21.55
	UNIFIRST HOLDINGS LP	PARKS UNIFORMS	21.55
	OWASSO TOP SOIL	ROCK	225.00
	ANDREA SMITH	PARKS JANITORIAL SERVICES	940.00
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	963.33
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	638.77
	AEP/PSO	ELECTRIC USE	1,743.49
	CITY GARAGE	VEH PARTS PURCH - MARCH,	1,168.43
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	12.47
	JPMORGAN CHASE BANK	ADVANCE AUTO-WIPERS	55.01
	JPMORGAN CHASE BANK	LOWES-PAINT	37.96
	JPMORGAN CHASE BANK	P & K EQUIP-EDGER	497.14
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	JPMORGAN CHASE BANK	P & K EQUIP-SUPPLIES	49.95
	AT&T	LONG DISTANCE PHONE BILL	0.46
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	74.65
	DEWBERRY WATER WORKS, LLC	FOUNTAIN PARTS	5,985.00
TOTAL PARKS			**13,081.11**
CULTURE AND RECREATION	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	39.85
TOTAL CULTURE AND RECREATION			**39.85**
COMMUNITY CENTER	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	181.13
	AT&T	LONG DISTANCE PHONE BILL	2.70
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	26.63
	JPMORGAN CHASE BANK	AMAZON-PRIME MEMBERSHIP	99.00
	KMBAV	A/V LABOR CHARGE	138.00

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
COMMUNITY CENTER...	KMBAV	A/V EQUIPMENT	450.00
	AEP/PSO	ELECTRIC USE	741.81
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	108.00
TOTAL COMMUNITY CENTER			**1,747.27**
HISTORICAL MUSEUM	AEP/PSO	ELECTRIC USE	84.14
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	75.82
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	5.84
TOTAL HISTORICAL MUSEUM			**165.80**
ECONOMIC DEV	JPMORGAN CHASE BANK	WEBSCRIBBLE-HOSTING	19.99
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	74.66
TOTAL ECONOMIC DEV			**124.30**
FUND GRAND TOTAL			**87,639.77**
AMBULANCE SERVICE	GEHA	AMBULANCE REFUND	1,037.09
	HEALTHCARE SERVICE CORPORATION	AMBULANCE REFUND	508.71
	ELANDA BURR	AMBULANCE REFUND	1,039.00
	BLUE CROSS BLUE SHIELD OF OKLAHOMA	AMBULANCE REFUND	1,131.50
TOTAL AMBULANCE SERVICE			**3,716.30**
AMBULANCE	JPMORGAN CHASE BANK	ZOLL-SUPPLIES	417.00
	VERIZON WIRELESS	WIRELESS CONNECTION	238.63
	JPMORGAN CHASE BANK	ZOLL-SUPPLIES	414.00
	OKLAHOMA STATE DEPT OF HEALTH	DUES AND FEES	867.50
	JPMORGAN CHASE BANK	HENRY SCHEIN-SUPPLIES	462.12
	JPMORGAN CHASE BANK	FULLERTON WELD-SUPPLIES	43.50
	JPMORGAN CHASE BANK	EXCELLANCE-VEHICLE REPAIR	229.19
	JPMORGAN CHASE BANK	NAT'L REG EMT-RECERT	15.00
	JPMORGAN CHASE BANK	FULLERTON-SUPPLIES	90.50
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	761.08
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	1,307.86
	CITY GARAGE	VEH PARTS PURCH - MARCH,	295.00
	JPMORGAN CHASE BANK	PSI-SUPPLIES	89.50
	JPMORGAN CHASE BANK	PHARM SYSTEMS-SUPPLIES	172.50
	JPMORGAN CHASE BANK	PHARM SYSTEMS-SUPPLIES	192.87
	JPMORGAN CHASE BANK	PHARM SYSTEMS-SUPPLIES	30.95
	JPMORGAN CHASE BANK	BOUND TREE-SUPPLIES	95.88
	JPMORGAN CHASE BANK	BOUND TREE-SUPPLIES	254.70
	JPMORGAN CHASE BANK	BOUND TREE-SUPPLIES	7.80

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
AMBULANCE...	JPMORGAN CHASE BANK	BOUND TREE-SUPPLIES	426.96
	JPMORGAN CHASE BANK	BOUND TREE MED-SUPPLIES	1,650.05
TOTAL AMBULANCE			**8,062.59**
FUND GRAND TOTAL			**11,778.89**
E911 COMMUNICATIONS	MOTOROLA SOLUTIONS, INC	IR SITE MAINT TOWER - MAY	2,016.01
	GENCORE CANDEO, LTD	GENWATCH3 SOFTWARE MAINT	2,000.00
	JPMORGAN CHASE BANK	TOTAL RADIO-MAINT CONTRCT	410.00
	AT&T	E911 MAPPING FEES - APRIL	355.35
TOTAL E911 COMMUNICATIONS			**4,781.36**
FUND GRAND TOTAL			**4,781.36**
HOTEL TAX - ECON DEV	JPMORGAN CHASE BANK	TULSA CHAMBER-ONE VOICE	50.00
	JPMORGAN CHASE BANK	REGIONTRACK-ECON FORECAST	5,000.00
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	102.16
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	19.21
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	29.57
	JPMORGAN CHASE BANK	LODGING EXPENSE	489.70
	AEP/PSO	ELECTRIC USE	55.73
TOTAL HOTEL TAX - ECON DEV			**5,746.37**
STRONG NEIGHBORHOODS	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	33.25
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	67.16
	JPMORGAN CHASE BANK	QT-WATER	4.99
	JPMORGAN CHASE BANK	MEETING EXPENSE	5.95
	OWASSO COMMUNITY FOUNDATION INC	OSNI GRANT FUNDING-2016	6,000.00
TOTAL STRONG NEIGHBORHOODS			**6,111.35**
FUND GRAND TOTAL			**11,857.72**
STORMWATER - STORMWATE	MESHEK & ASSOCIATES, P.L.C.	ENGINEERING SERVICES	2,211.60
	AEP/PSO	ELECTRIC USE	234.32
TOTAL STORMWATER - STORMWATER			**2,445.92**
LAKERIDGE/CNTRL DRAIN IM	MESHEK & ASSOCIATES, P.L.C.	ENGINEERING SERVICES	6,450.00
TOTAL LAKERIDGE/CNTRL DRAIN IMP			**6,450.00**
SPORTS PRK DETENTION PC	MESHEK & ASSOCIATES, P.L.C.	ENGINEERING SERVICES	6,505.00

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL SPORTS PRK DETENTION POND			**6,505.00**
FUND GRAND TOTAL			**15,400.92**
AMBULANCE CAPITAL FD	JPMORGAN CHASE BANK	DELL-LAPTOP	928.01
TOTAL AMBULANCE CAPITAL FD			**928.01**
FUND GRAND TOTAL			**928.01**
PUBLIC SAFETY - FIRE	JPMORGAN CHASE BANK	NSC-SCBA EQUIPMENT	11,942.00
TOTAL PUBLIC SAFETY - FIRE			**11,942.00**
FUND GRAND TOTAL			**11,942.00**
76TH/MAIN INTERSECT IMP	MCCLELLAND CONSULTING ENGINEERS INC	ENGINEERING SERVICES	8,970.00
TOTAL 76TH/MAIN INTERSECT IMP			**8,970.00**
RANCH CREEK TRAIL	WALLACE ENGINEERING STRUCTURAL	RANCH CREEK TRAIL	8,625.00
TOTAL RANCH CREEK TRAIL			**8,625.00**
FEATURE SPLASH PAD	PDG, INC.	FEATURE SPLASH PAD	9,450.00
TOTAL FEATURE SPLASH PAD			**9,450.00**
FUND GRAND TOTAL			**27,045.00**
SALES TAX FUND-FIRE	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	592.62
	JPMORGAN CHASE BANK	AMAZON-RESCUE EQUIPMENT	374.52
	JPMORGAN CHASE BANK	AMAZON-RESCUE EQUIPMENT	186.32
	JPMORGAN CHASE BANK	AMAZON-DRU TOOLS	35.00
	JPMORGAN CHASE BANK	WALMART-EQUIPMENT	8.19
	JPMORGAN CHASE BANK	SAMSCLUB-EQUIPMENT	99.92
	JPMORGAN CHASE BANK	OK POLICE SUPPLY-EQUIP	1,185.82
	JPMORGAN CHASE BANK	HOME DEPOT-EQUIPMENT	362.97
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	11.98
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	23.36
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	9.70
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	32.96
	AT&T	LONG DISTANCE PHONE BILL	19.72
	CHRISTOPER EUGENE BAYLEY WATERS	REIMBURSEMENT	101.35
	AEP/PSO	ELECTRIC USE	2,267.66
	VERIZON WIRELESS	WIRELESS CONNECTION	708.43

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-FIRE...	JPMORGAN CHASE BANK	OVERHEAD DOOR-DOOR REPAIR	453.50
	JPMORGAN CHASE BANK	NO SAFETY-CAMERA REPAIR	2,043.00
	JPMORGAN CHASE BANK	NORTHERN SAFETY-PARTS	30.00
	JPMORGAN CHASE BANK	NORTHERN SAFETY-ADAPTER	487.71
	JPMORGAN CHASE BANK	ATWOODS-PARTS	66.94
	JPMORGAN CHASE BANK	ATWOODS-SUPPLIES	21.96
	JPMORGAN CHASE BANK	P & K EQUIP-SUPPLIES	37.74
	JPMORGAN CHASE BANK	CFS INSPECTIONS-TESTING	36.00
	JPMORGAN CHASE BANK	LOWES-FLAG LIGHT ST #2	19.93
	JPMORGAN CHASE BANK	ULINE-SUPPLIES	82.47
	JPMORGAN CHASE BANK	SPECIAL OPS-UNIFORM	377.94
	JPMORGAN CHASE BANK	FIRE SERVICE-TRAINING	300.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	1,336.63
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	3,264.16
	JPMORGAN CHASE BANK	LOCKE SUPPLY-PARTS	22.09
	JPMORGAN CHASE BANK	LOCKE SUPPLY-FUSES	11.96
	JPMORGAN CHASE BANK	CONRAD-PUMPER REPAIR	3,367.35
	JPMORGAN CHASE BANK	CONRAD-PUMPER REPAIR	1,164.88
	JPMORGAN CHASE BANK	CONRAD-PUMPER PARTS	197.05
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	50.02
	CITY GARAGE	VEH PARTS PURCH - MARCH,	3,061.92
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	47.65
	JPMORGAN CHASE BANK	AMAZON-UNIFORM	20.99
	JPMORGAN CHASE BANK	HOME DEPOT-WATER	41.97
	JPMORGAN CHASE BANK	HOME DEPOT-PARTS	7.33
	JPMORGAN CHASE BANK	DAVID LEE-COMPUTER EQUIP	899.99
	JPMORGAN CHASE BANK	PIKE PASS-FEES	4.70
	JPMORGAN CHASE BANK	WILLIAMSON-APPAREL	148.24
	JPMORGAN CHASE BANK	ACADEMY-VEHICLE SUPPLIES	35.91
	JPMORGAN CHASE BANK	P & K EQUIP-CHAINS	8.00
	JPMORGAN CHASE BANK	LOWES-PUMP PARTS	50.47
	JPMORGAN CHASE BANK	TRAINING EXPENSE	35.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	15.50
	JOHNNY SMITH	TUITION REIMBURSEMENT	942.00
	JPMORGAN CHASE BANK	QUIK SERVICES-STEEL	29.20
	JPMORGAN CHASE BANK	SENSIBLE PROD-SUPPLIES	47.54
	JPMORGAN CHASE BANK	STANRD SPLY LAWN-SUPPLIES	5.22
	JPMORGAN CHASE BANK	RED BUD SERVICE-FILTERS	90.32
	JPMORGAN CHASE BANK	AMERICAN OVERHEAD-REPAIR	125.00
	JPMORGAN CHASE BANK	AMAZON-TOOL REPLACEMENT	34.97
	JPMORGAN CHASE BANK	JOHNSTONE-A/C REPAIR	29.92
	JPMORGAN CHASE BANK	ATWOODS-SUPPLIES	29.97
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	241.48
	JPMORGAN CHASE BANK	CONRAD-PARTS	262.50

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-FIRE...	JPMORGAN CHASE BANK	DALE AND LEES-REPAIR	176.67
	JPMORGAN CHASE BANK	CONRAD FIRE-DISPLAY RPLC	111.99
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	149.92
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	21.80
	JPMORGAN CHASE BANK	ACE HARDWARE-SUPPLIES	88.97
	JPMORGAN CHASE BANK	AIR CLEAN TECH-REPAIRS	395.00
	JPMORGAN CHASE BANK	OREILLY-SUPPLIES	15.40
	JPMORGAN CHASE BANK	OREILLY-PARTS	8.49
TOTAL SALES TAX FUND-FIRE			**26,575.88**
FUND GRAND TOTAL			**26,575.88**
SALES TAX FUND-POLICE	JPMORGAN CHASE BANK	ELITE K9-SUPPLIES	449.80
	JPMORGAN CHASE BANK	SOMES UNIFORMS-SUPPLIES	38.00
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	27.99
	JPMORGAN CHASE BANK	SPECIAL OPS-UNIFORMS	174.99
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	19.40
	JPMORGAN CHASE BANK	SPECIAL OPS-UNIFORMS	27.00
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	55.76
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	9.95
	JPMORGAN CHASE BANK	RAY ALLEN-SUPPLIES	74.47
	JPMORGAN CHASE BANK	TRAFFIC SAFETY-SUPPLIES	93.08
	JPMORGAN CHASE BANK	FAMILY ANIMAL-K9 MEDICAL	125.50
	JPMORGAN CHASE BANK	INTERSTATE-SUPPLIES	46.00
	JPMORGAN CHASE BANK	SAV ON-COROPLAST	195.00
	DONALD L. TAYLOR	GUN LOCKER LOCK CLEANING	45.00
	OWASSO FOP LODGE #149 POLICE DEPT	LEGAL DEFNSE FY16	178.50
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	5,934.05
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	9,694.41
	JPMORGAN CHASE BANK	TRAINING EXPENSE	39.00
	JPMORGAN CHASE BANK	HILLS PET-K9 SUPPLIES	226.20
	JPMORGAN CHASE BANK	OFFICE DEPOT-BATTERY	79.99
	JPMORGAN CHASE BANK	HILLS PET-K9 FOOD	102.24
	JPMORGAN CHASE BANK	SPECIAL OPS-UNIFORM	5.00
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	30.42
	JPMORGAN CHASE BANK	SPECIAL OPS-VEST	348.25
	JPMORGAN CHASE BANK	IAPE-TRAINING	175.00
	JPMORGAN CHASE BANK	FAMILY ANIMAL-K9 MEDICAL	215.93
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	46.48
	JPMORGAN CHASE BANK	WALMART-RETURN	-19.48
	CITY GARAGE	VEH PARTS PURCH - MARCH,	2,397.02
	SPOK, INC.	PAGER USE	35.56
	TREASURER PETTY CASH	TRAINING EXPENSE	200.00
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	14.98

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-POLICE...	JPMORGAN CHASE BANK	LOWES-K9 SUPPLIES	12.96
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	10.00
	JPMORGAN CHASE BANK	USPS-SHIPPING	7.67
	JPMORGAN CHASE BANK	WATERSTONE-DRY CLEANING	1,482.55
	VERIZON WIRELESS	WIRELESS CONNECTION	687.69
	JPMORGAN CHASE BANK	MTM-UNIFORM ITEMS	80.60
	JPMORGAN CHASE BANK	MTM RECOGNITION-UNIFORM	74.00
	AEP/PSO	ELECTRIC USE	1,901.78
	TREASURER PETTY CASH	UNIFORM TAILORING	26.00
	TREASURER PETTY CASH	VEHICLE TAG	37.50
	JOHN VANCE MOTORS, INC	DODGE RAM 1500 QUAD CAB	25,646.00
	JPMORGAN CHASE BANK	DOLESE BROS-K9 SUPPLIES	282.00
	AT&T	LONG DISTANCE PHONE BILL	28.66
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	83.70
	JPMORGAN CHASE BANK	PETSMART-K-9 SUPPLIES	43.99
	JPMORGAN CHASE BANK	SPECIAL OPS-UNIFORM ITEMS	61.99
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	41.91
	TREASURER PETTY CASH	SUPPLIES	36.89
	JPMORGAN CHASE BANK	AMAZON-VEHICLE EQUIPMENT	115.99
	JPMORGAN CHASE BANK	AMAZON-VEHICLE EQUIPMENT	115.99
	JPMORGAN CHASE BANK	CODE ZERO-VEHICLE EQUIP	880.00
	JPMORGAN CHASE BANK	AMAZON-VEHICLE EQUIPMENT	579.95
	JPMORGAN CHASE BANK	VIEVU-STRAIGHT SHOOTER	250.00
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	232.70
	JPMORGAN CHASE BANK	THOMSON-CLEAR ACCESS	276.01
	JPMORGAN CHASE BANK	SPECIAL OPS-VEST CARRIERS	159.99
	JPMORGAN CHASE BANK	SPECIAL OPS-VEST CARRIERS	159.99
TOTAL SALES TAX FUND-POLICE			**54,402.00**
FUND GRAND TOTAL			**54,402.00**
SALES TAX FUND-STREETS	VERDIGRIS VALLEY ELECTRIC COOP	SECURITY LIGHT	6.44
	VERDIGRIS VALLEY ELECTRIC COOP	CHAMPIONS STREET LIGHTING	34.67
	JPMORGAN CHASE BANK	FASTENAL-WASHERS/NUTS	15.56
	TWIN CITIES READY MIX, INC	CONCRETE	192.00
	TWIN CITIES READY MIX, INC	CONCRETE	216.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	53.99
	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	JPMORGAN CHASE BANK	LOWES-FORMING SUPPLIES	157.26
	AEP/PSO	ELECTRIC USE	1,634.11
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	438.23
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	2,534.66
	SPOK, INC.	PAGER USE	93.40
	CITY GARAGE	VEH PARTS PURCH - MARCH,	122.05

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-STREETS...	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	248.13
	JPMORGAN CHASE BANK	GRAINGER-PPE	13.32
	JPMORGAN CHASE BANK	LOWES-CLAMPS	3.48
	JPMORGAN CHASE BANK	LOWES-FORM BOARDS	98.21
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	53.99
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	53.99
	AEP/PSO	STREET LIGHTS	5,617.34
	TULSA COUNTY BOCC	SIGN	1,079.00
	OWASSO TOP SOIL	DIRT	130.00
	TWIN CITIES READY MIX, INC	CONCRETE	576.00
	ANCHOR STONE COMPANY	STONE	146.58
	TWIN CITIES READY MIX, INC	CONCRETE	672.00
	TULSA COUNTY BOCC	SIGN	1,517.10
	TULSA COUNTY BOCC	SIGN	868.30
	APAC-OKLAHOMA, INC.	ASPHALT	99.06
	APAC-OKLAHOMA, INC.	ASPHALT	259.35
	JPMORGAN CHASE BANK	LOWES-SIGN MATERIAL	4.20
	AMERICAN ELECTRIC POWER	MAIN STREET LIGHTING	1,000.00
	AMERICAN ELECTRIC POWER	SILVER CREEK LIGHTING	513.00
	JPMORGAN CHASE BANK	OREILLY-SUPPLIES	12.47
	JPMORGAN CHASE BANK	LOWES-COMBO LOCK	13.98
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	43.05
	JPMORGAN CHASE BANK	TRANSCO-PPE	35.16
	JPMORGAN CHASE BANK	EQUIPMENT ONE-RENTAL	376.50
	JPMORGAN CHASE BANK	EQUIPMENT ONE-RENTAL	228.00
TOTAL SALES TAX FUND-STREETS			**19,240.60**
FUND GRAND TOTAL			**19,240.60**
CI - FBO BUILDING	BKL INCORPORATED	ARCHITECTURAL/ENGINEERING	4,900.00
	NABHOLZ CONSTRUCTION CORPORATION	NEW CITY HALL RENOVATION	361,387.19
TOTAL CI - FBO BUILDING			**366,287.19**
106/145TH INTERSECT IMP	POE, LTD	ENGINEERING SERVICES	22,685.58
TOTAL 106/145TH INTERSECT IMP			**22,685.58**
FUND GRAND TOTAL			**388,972.77**
CITY GARAGE	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	221.89
	AT&T	LONG DISTANCE PHONE BILL	3.50
	JPMORGAN CHASE BANK	TRUCK PRO-BRAKES/ROTORS	935.43
	AEP/PSO	ELECTRIC USE	509.95
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	206.00

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
CITY GARAGE...	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	566.00
	JPMORGAN CHASE BANK	FASTENAL-METAL	36.08
	JPMORGAN CHASE BANK	UNITED FORD-PARTS RESALE	694.21
	JPMORGAN CHASE BANK	UNITED FORD-PARTS RESALE	351.70
	JPMORGAN CHASE BANK	B&M WAREHOUSE-PART RESALE	330.00
	JPMORGAN CHASE BANK	B&M WAREHOUSE-PART RESALE	1,181.59
	JPMORGAN CHASE BANK	OREILLY-SUPPLIES	137.98
	JPMORGAN CHASE BANK	OREILLY-PARTS RESALE	858.76
	JPMORGAN CHASE BANK	CLASSIC CHEV-BUILD STRUTS	105.62
	JPMORGAN CHASE BANK	QUIK SERVICE-STEEL	49.90
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	4.52
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04
TOTAL CITY GARAGE			**6,257.21**
FUND GRAND TOTAL			**6,257.21**
WORKERS' COMP SELF-INS	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	1,534.50
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	734.37
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	371.00
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	371.00
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	1,565.30
	UNITED SAFETY & CLAIMS INC	UNITED SAFETY CLAIMS	1,658.33
	OK TAX COMMISSION SPECIAL TAX UNIT	MULTIPLE INJURY TRUST FUN	7,544.53
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	9,873.22
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	371.00
TOTAL WORKERS' COMP SELF-INS			**24,023.25**
FUND GRAND TOTAL			**24,023.25**
GEN LIAB-PROP SELF INS	NEWTON, O'CONNOR, TURNER & KETCHUM	LEGAL-DENTON	338.00
TOTAL GEN LIAB-PROP SELF INS			**338.00**
FUND GRAND TOTAL			**338.00**
CITY GRAND TOTAL			**$691,183.38**

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPWA ADMINISTRATION	AEP/PSO	ELECTRIC USE	952.69
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	173.66
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	412.09
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	43.92
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	36.52
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	36.42
	ZOLL MEDICAL CORP	AED DEFIBRILLATOR	1,448.42
	UNITED STATES CELLULAR CORPORATION	PW CELL PHONES	56.57
	TREASURER PETTY CASH	PARKING FEE	10.00
	TREASURER PETTY CASH	HARDWARE	4.64
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	152.41
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	22.35
	JOHN A MARSHALL COMPANY	OFFICE FURNITURE	952.36
	JPMORGAN CHASE BANK	AMER PUB WORKS-RECERT	145.00
	JPMORGAN CHASE BANK	CHARACTER TRAINING	196.10
	JPMORGAN CHASE BANK	CHARACTER TRAINING	54.73
	JPMORGAN CHASE BANK	CHARACTER TRAINING	8.97
	JPMORGAN CHASE BANK	CHARACTER TRAINING	15.18
	JPMORGAN CHASE BANK	USPS-POSTAGE	15.12
	AT&T	LONG DISTANCE PHONE BILL	4.53
	JPMORGAN CHASE BANK	CHARACTER TRAINING	10.00
TOTAL OPWA ADMINISTRATION			**4,751.68**
UTILITY BILLING	JPMORGAN CHASE BANK	HUTHER & ASSOC-TESTING	925.00
	TODD C. KIMBALL	METER READER	864.00
	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	2,589.24
	TODD C. KIMBALL	METER READER	586.35
	TYRONE EUGENE DINKINS	METER READER	279.60
TOTAL UTILITY BILLING			**5,244.19**
WATER	JPMORGAN CHASE BANK	ATWOODS-SUPPLIES	19.96
	JPMORGAN CHASE BANK	LOWES-DUCT TAPE	37.94
	JPMORGAN CHASE BANK	GRAINGER-PPE	13.32
	AEP/PSO	ELECTRIC USE	490.02
	JPMORGAN CHASE BANK	WASCO-TRAINING EXPENSE	577.00
	TWIN CITIES READY MIX, INC	CONCRETE	256.25
	CITY OF TULSA DEPT OF FINANCE	LAB SERVICES FOR MAR 2016	520.00
	EAGLE REDI-MIX CONCRETE, LLC	CONCRETE	230.00
	TWIN CITIES READY MIX, INC	CONCRETE	120.00
	OWASSO TOP SOIL	DIRT	50.00
	TWIN CITIES READY MIX, INC	CONCRETE	216.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	55.02
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	55.02
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	55.02

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WATER...	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	756.70
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	1,887.33
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	69.35
	CITY GARAGE	VEH PARTS PURCH - MARCH,	381.43
	CITY OF TULSA UTILITIES	WATER	91,957.85
	CITY OF TULSA UTILITIES	WATER	130,023.59
	SPOK, INC.	PAGER USE	89.40
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	95.00
	JPMORGAN CHASE BANK	TRANSCO-PPE	35.16
	VERDIGRIS VALLEY ELECTRIC COOP	WATER CONTROL ELECTRIC	30.60
	JPMORGAN CHASE BANK	HD SUPPLY-SAMPLE STATION	400.00
	JPMORGAN CHASE BANK	HD SUPPLY-REPAIR PARTS	415.35
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	13.50
	JPMORGAN CHASE BANK	LOWES-BROOMS	31.96
TOTAL WATER			**228,882.77**
SPORTSPARK WATER LINE E	OK DEPT OF ENVIRONMENTAL QUALITY	PERMIT REVIEW FEE	548.06
	JPMORGAN CHASE BANK	GREENHILL-SCREENINGS	379.64
	JPMORGAN CHASE BANK	GREENHILL-SCREENINGS	188.79
TOTAL SPORTSPARK WATER LINE EXT			**1,116.49**
WASTEWATER TREATMENT	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	JPMORGAN CHASE BANK	USFLAGS-FLAGS	28.78
	JPMORGAN CHASE BANK	HOME DEPOT-BOLTS	1.68
	JPMORGAN CHASE BANK	LOWES-BOLTS	22.38
	JPMORGAN CHASE BANK	GRAINGER-FUSES	49.77
	JPMORGAN CHASE BANK	WASTE MGMT-SLUDGE REMOVAL	2,723.98
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	3.84
	JPMORGAN CHASE BANK	UNIFIRST-GLOVES	17.06
	JPMORGAN CHASE BANK	OFFICE DEPOT-PAPER	35.27
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	5.46
	JPMORGAN CHASE BANK	GRAINGER-PPE	13.32
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	37.74
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	6.71
	JPMORGAN CHASE BANK	LOWES-CUTOFF WHEELS	26.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	56.76
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	78.74
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	71.36
	SCHUERMANN ENTERPRISES, INC	DIAGNOSE VALVE FAIL ALARM	693.04
	JPMORGAN CHASE BANK	KOMLINE-MANIFOLD/SWITCH	245.00
	JPMORGAN CHASE BANK	OREILLY-OIL	23.99
	JPMORGAN CHASE BANK	LOWES-AIR HAMMER	50.92
	JPMORGAN CHASE BANK	AMERIFLEX-HOSES	736.80
	JPMORGAN CHASE BANK	NEWARK-CORROSION INHIBITO	232.26

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WASTEWATER TREATMENT...	JPMORGAN CHASE BANK	OREILLY-SUPPLIES	66.53
	JPMORGAN CHASE BANK	OREILLY-HOSE	13.36
	JPMORGAN CHASE BANK	OREILLY-HEATER HOSE	8.36
	JPMORGAN CHASE BANK	GRAINGER-SUPPLIES	186.86
	JPMORGAN CHASE BANK	TRANSCO-PPE	35.16
	JPMORGAN CHASE BANK	TULCO OILS-OIL	483.85
	JPMORGAN CHASE BANK	HACH CO-TESTING SUPPLIES	111.01
	JPMORGAN CHASE BANK	HACH CO-REAGENTS	410.89
	JPMORGAN CHASE BANK	NORTHERN SAFETY-GLOVES	28.59
	JPMORGAN CHASE BANK	LOWES-KEYS	22.65
	SPOK, INC.	PAGER USE	17.78
	AEP/PSO	ELECTRIC USE	24,435.63
	CITY GARAGE	VEH PARTS PURCH - MARCH,	87.51
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	937.75
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	412.11
	JPMORGAN CHASE BANK	GRAINGER-GREASE	212.40
	AT&T	LONG DISTANCE PHONE BILL	1.72
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	6.99
	JPMORGAN CHASE BANK	FASTENAL-DRILL BITS	22.63
	JPMORGAN CHASE BANK	FASTENAL-DRILL SET	129.99
	JPMORGAN CHASE BANK	GRAINGER-STRAPS	18.20
	JPMORGAN CHASE BANK	FORT BEND SERV-POLYMER	3,485.00
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	20.07
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	3.00
TOTAL WASTEWATER TREATMENT			**36,399.48**
WASTEWATER COLLECTIONS	JPMORGAN CHASE BANK	LOWES-MATERIALS	22.47
	VERDIGRIS VALLEY ELECTRIC COOP	COFFEE CREEK ELECTRIC	721.99
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	256.98
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	1,355.91
	CITY GARAGE	VEH PARTS PURCH - MARCH,	38.10
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	196.29
	AEP/PSO	ELECTRIC USE	4,979.71
	SPOK, INC.	PAGER USE	53.84
	JPMORGAN CHASE BANK	TRANSCO-PPE	35.16
	JPMORGAN CHASE BANK	HD SUPPLY-SUPPLIES	33.32
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	152.86
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	268.66
	JPMORGAN CHASE BANK	OREILLY-GREASE	36.90
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	45.85
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	45.85
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	45.85
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	181.16
	JPMORGAN CHASE BANK	GRAINGER-PPE	13.32

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WASTEWATER COLLECTIONS	JPMORGAN CHASE BANK	AMERIFLEX-HOSES	205.00
	VERIZON WIRELESS	WIRELESS CONNECTION	80.04
TOTAL WASTEWATER COLLECTIONS			**8,769.26**
REFUSE COLLECTIONS	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	COVANTA LANCASTER, INC	REFUSE TIPPING FEES,	6,237.42
	JPMORGAN CHASE BANK	LOWES-HOSE & CLAMPS	19.58
	JPMORGAN CHASE BANK	BUMP2BUMP-BATTERIES	236.00
	JPMORGAN CHASE BANK	MACS HYD-CYLINDER REBUILD	580.00
	JPMORGAN CHASE BANK	STEVE'S WHLSE-PUMP	47.29
	JPMORGAN CHASE BANK	ANCHOR PAINT-PAINT	154.85
	JPMORGAN CHASE BANK	GRAINGER-PPE	13.32
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	41.71
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	44.36
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	41.71
	LENOX WRECKER SERVICE INC	TOWING	235.00
	LENOX WRECKER SERVICE INC	TOWING	335.00
	J & R EQUIPMENT	BEARINGS	219.26
	L & M DUMPTRUCK & BACKHOE SERVICE	YARDWASTE PUSH OFF	4,320.00
	UNITED STATES CELLULAR CORPORATION	PW CELL PHONES	51.49
	JPMORGAN CHASE BANK	LOCKE SUPPLY-CEMENT	11.33
	JPMORGAN CHASE BANK	ANCHOR PAINT-PAINT	154.85
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	6,488.33
	JPMORGAN CHASE BANK	J&R EQUIPMENT-BEARINGS	219.65
	JPMORGAN CHASE BANK	TRANSCO-PPE	35.16
	JPMORGAN CHASE BANK	TULCO OILS-FLUID	156.93
	SPOK, INC.	PAGER USE	62.23
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MARCH, 2	1,378.36
	CITY GARAGE	VEH PARTS PURCH - MARCH,	3,345.14
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MARCH, 2016	3,119.68
	JPMORGAN CHASE BANK	LOWES-SHEETING	11.47
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	1.01
TOTAL REFUSE COLLECTIONS			**27,590.78**
RECYCLE CENTER	JPMORGAN CHASE BANK	CULLISON-REPLACE STAIRS	175.50
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	427.08
	CITY GARAGE	VEH PARTS PURCH - MARCH,	38.80
	AEP/PSO	ELECTRIC USE	73.12
	ORI RECOVERY, INC	USED OIL COLLECTION FEE	80.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.05
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.05
	JPMORGAN CHASE BANK	P & K EQUIP-MOWER REPAIR	134.58
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.05

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL RECYCLE CENTER			**962.23**
OPWA DEBT SERVICE	BANCFIRST	ORF-10-0014-CW/11 SANTA F	350.00
	BANCFIRST	ORF-13-0005-CW/13 RNCH CR	350.00
	BANCFIRST	800473019/06 ATOR	700.00
	BANCFIRST	874317019/06 OPGA	700.00
	BANCFIRST	FAP-01-0003-L/01C	525.00
	BANCFIRST	FAP-10-0002-L/10	525.00
	BANCFIRST	ORF-01-0002-L/01B	350.00
	BANCFIRST	ORF-99-0008-L/99B	350.00
	BANCFIRST	ORF-09-0007-CW/09C	350.00
	BANCFIRST	FAP-12-0011-L/12_02B	525.00
	BANCFIRST	ORF-09-0003-CW/09B	350.00
	BANCFIRST	874320013/13_06DW	700.00
TOTAL OPWA DEBT SERVICE			**5,775.00**
FUND GRAND TOTAL			**319,491.88**
OPWA STF DEBT SERVICE	BANCFIRST	874405004/2008	1,000.00
TOTAL OPWA STF DEBT SERVICE			**1,000.00**
FUND GRAND TOTAL			**1,000.00**
OPWA ST SUB - DEBT SERV	SF SHOPS INVESTORS, L.P.	DEVELOPMENT AGREEMENT	66,900.88
TOTAL OPWA ST SUB - DEBT SERV			**66,900.88**
FUND GRAND TOTAL			**66,900.88**
OPWA GRAND TOTAL			**$387,392.76**

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPGA	BGR DAILY ACCT.	REIMB GOLF PETTY CASH	262.95
	BGR DAILY ACCT.	REIMB GOLF PETTY CASH	915.80
TOTAL OPGA			**1,178.75**
CART OPERATIONS	YAMAHA GOLF CAR COMPANY	REPAIRS	41.28
	YAMAHA GOLF CAR COMPANY	REPAIRS	150.72
TOTAL CART OPERATIONS			**192.00**
COURSE MAINT	HOLLIDAY SAND & GRAVEL CO	SAND	1,066.94
	TOTAL RADIO INC	RADIO CHARGER	85.81
	CITY GARAGE	LABOR/OVERHEAD - MARCH, 2	65.33
	JPMORGAN CHASE BANK	LOCKE SUPPLY-GASKETS	14.40
	JPMORGAN CHASE BANK	ROBERTSON-TURF TIRES	211.44
	JPMORGAN CHASE BANK	BAILEY GREENS AERATION	50.00
	JPMORGAN CHASE BANK	EQUIPMENT ONE-RENTAL	500.00
	JPMORGAN CHASE BANK	SYDNEY SOLUTIONS-SOFTWARE	339.00
	AT&T	LONG DISTANCE PHONE BILL	0.27
	BWI COMPANIES, INC	PREEMERGENT	598.16
	MOHAWK MATERIALS	SAND	288.00
	STAND-BY PERSONNEL, INC	TEMP LABOR	1,360.32
	BOARDTRONICS, INC.	IRRIGATION MODEM	171.73
	UNIFIRST HOLDINGS LP	AIR FRESHENER	2.00
	UNIFIRST HOLDINGS LP	AIR FRESHENER	2.00
	UNIFIRST HOLDINGS LP	SHOP TOWELS	11.19
	UNIFIRST HOLDINGS LP	SHOP TOWELS	11.19
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	15.39
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	15.39
	JPMORGAN CHASE BANK	WALMART-COMPUTER DESK	67.68
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	6.74
	JPMORGAN CHASE BANK	UNITED RENTALS-RENTAL	843.95
	VERIZON WIRELESS	WIRELESS CONNECTION	40.01
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	57.36
	AEP/PSO	ELECTRIC USE	571.10
	JPMORGAN CHASE BANK	UNITED RENTALS-RETURN	-163.67
TOTAL COURSE MAINT			**6,231.73**
GOLF ADMIN	AT&T LONG DISTANCE	LONG DISTANCE PHONE BILL	35.34
	AEP/PSO	ELECTRIC USE	836.41
	AT&T	LONG DISTANCE PHONE BILL	1.77
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	210.74
	XEROX CORPORATION	COPIER SERVICE	59.39
	SZEN CORP	SOFTWARE SUPPORT	1,600.00
	SOUTH CENTRAL GOLF INC	RADIO SPONSOR FEE	650.00

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL GOLF ADMIN			3,393.65
FUND GRAND TOTAL			**10,996.13**
OPGA GRAND TOTAL			**$10,996.13**